

FORM F-65(UT-1)
(12-13-2005)

County

Garfield County

PO Box 77

Panguitch, Utah 84759

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2005**

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

Property taxes

General fund

423,700

Library

Flood control

Municipal service areas

Bond repayment

Assessing and collecting

261,830

Tort liability

Other

TOTAL PROPERTY TAXES

T01

685,530

General sales and use taxes

Mass transit tax

County option sales tax

Local sales tax

541,884

Zoo, arts and parks (ZAP) tax

Rural hospital tax

773,947

TOTAL GENERAL SALES AND
USE TAXES

T09

1,315,831

Special base sales taxes

Transient room tax

546,899

Tourism - Transient room tax

Tourism - Restaurant tax

143,302

Tourism - Short-term leasing

TOTAL SPECIAL BASE
SALES TAXES

T19

690,201

Occupation & business licensing and
permit taxes

T28

2,700

Other licensing and permit taxes

T29

163,046

Other taxes

T99

Fee in lieu

T01

38,579

B. FEDERAL AID

Federal payments in lieu
of taxes

B30

433,660

All other Federal grants

B89

110,356

C. STATE AID

1. Road fund allotments

C46

1,468,143

2. Public welfare
(including
Medicaid)

C79

3. Other State
grants

C89

4. TOTAL (Sum of lines
C2 and C3 ONLY)

788,115

788,115

D. FROM OTHER LOCAL GOVERNMENTS

All purposes

D89

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges

A36

6,243,915

Miscellaneous commercial activities

A03

Natural resources charges

A59

Other fees and charges

A89

2,453,964

Special assessments

U01

Sale of real property

U11

Interest earnings

U20

197,063

Fines and forfeits

U30

192,460

Rents

U40

Royalties

U41

Private donations

U50

500,000

Miscellaneous other revenue

U99

1,236,263

TOTAL REVENUE (Sum of Items A-E above)

\$ 16,519,826

CONTINUE ON PAGE 2 WITH PART II, ITEM F

2005

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 70,518	E29 64,522	F29	G29
Judicial and legal	E25 187,453	E25 177,744	F25	G25
Financial administration*	E23 269,108	E23 288,267	F23	G23
Planning and zoning	E29 34,413	E29 56,759	F29	G29
Police protection (sheriff)	E62 280,068	E62 309,180	F62	G62
Fire protection	E24	E24 63,532	F24	G24
Correctional institutions	E04 597,414	E04 858,218	F04	G04
Other corrections	E05	E05	F05	G05
Health	E32 43,417	E32 312,209	F32	G32
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79 16,882	E79 4,126	F79	F79
County hospital	E36 3,370,781	E36 3,107,258	F36	G36
Streets and roads	E44 454,673	E44 1,548,033	F44	G44
General public buildings	E31 32,549	E31 69,362	F31 294,241	G31
Parks and recreation	E61	E61 24,441	F61	G61
Libraries	E52	E52 46,796	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 76,910	E89 750,840	F89	G89
Interest on debt		E89 144,965		
Miscellaneous commercial activities	E03	E03	F03	G03
Other expenditures	E89 279,389	E89 919,250	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 5,713,575	\$ 8,745,502	\$ 294,241	\$

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32	M79	M52	

*Financial administration - Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19U 4,329,000	29U	39U 220,000	44U	41U 4,109,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/05 (1)	Issued FY05 (2)	Retired FY05 (3)	Balance 12/31/05 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <i>✓</i>					
Lease purchase agreements	31,955		G89 31,955		
Accrued leave liability (sick leave and vacation)				435,874	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2005

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2005

	Amount (Omit cents)
Restricted fund balance	60 \$
Available for appropriation	70 \$
Total governmental funds balance	80 \$

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2005
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01	W31	W61 8,703,373

M. DATA SUPPLIED BY

Signature of official



Name of official (Please print)

Camille Moore

Telephone

Area code

435

Number

676-1120

Extension

Title

Clerk- Auditor

Date

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the
form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
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